

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of Rs.7,68,800/- to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s GDC Creative Advertising Pvt. Ltd., Hyderabad for having issued paper notification on 21.04.2010 for redemption of Power Bonds series III/2003 & IV/2003 under option 'B'- Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 96

Dated.13.07.2010.

Read the following:-

1. Govt. Lr. No.38/Pr.III(2)/2010-3, Energy (Pr.III) Department, Dt.13.04.2010.
2. From the MD, APPFCL, Lr.No.APPFCL/Advt/D.No.463, Dt.03.05.2010.
3. G.O.Rt.No.2617, Finance (AHFFCS & E) Department, dt.21.05.2010.

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**ORDER:-**

In the letter 1<sup>st</sup> read above, permission was accorded to the Managing Director, AP Power Finance Corporation Ltd., Hyderabad to issue paper notification on 21.04.2010 for redemption of A.P. Power Bonds Series III/2003, IV/2003 under option 'B' to an extent of Rs.664.10 Crores by exercising Call Option due in the months of June and August,2010.

2. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 2<sup>nd</sup> read above, has informed that, the notification has published through M/s GDC Creative Advertising Pvt. Ltd., Hyderabad on 21.04.2010 in the Eenadu Telugu (Telugu daily newspaper) and Indian Express English (for all India publication) News Papers for redemption of Power Bonds series III/2003 & IV/2003 under option 'B' and requested the Government to accord sanction for Rs.7,68,800/- towards Advertisement charges payable to the above said firm.

3. In the G.O. 3<sup>rd</sup> read above, the Finance (W&M) Department have issued Budget release Order authorizing an amount of Rs.1,58,64,000/- to Energy Department under Non-Plan towards 1<sup>st</sup> Quarter provision of BE 2010-11 under the Head of Account "2801.Power- 80.General - MH.101. Assistance to Power Corporation -(SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. In terms of the orders issued in the G.O. 3<sup>rd</sup> read above, Government hereby accord administrative sanction of Rs.7,68,800/- (Rupees Seven lakhs sixty eight thousand and eight hundred only) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement charges payable to M/s GDC Creative Advertising Pvt. Ltd., Hyderabad for having issued paper notification on 21.04.2010 for redemption of Power Bonds series III/2003 & IV/2003 under option 'B'.

5. The expenditure sanctioned in para 4 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

7. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.7558/100/A2/Expr.Energy/10, Dt.12.07.2010.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

[PTO]

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The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

[C.No.3491/Pr.III(2)/2010]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER